

Road Fund / 1030

	2001 Actual ¹	2002 Adopted	2002 Estimated ²	2003 Proposed	2004 Projected ³	2005 Projected ³
Beginning Fund Balance	(4,222,991)	2,017,610	(4,567,471)	7,031	2,213,037	2,001,120
Revenues						
Property Tax	49,837,664	54,369,054	54,367,729	58,858,012	63,488,327	68,479,806
Gas Tax	13,973,156	14,445,156	14,314,253	14,673,477	14,995,422	15,267,589
Reimbursable Fees for Service	14,613,445	13,795,748	14,547,938	13,328,154	13,139,423	13,502,581
Sale of Assets	2,598,182		4,762,843	328,125	761,250	761,250
Grants	541,909					
Other Revenues	1,708,690	2,000,034	2,421,285	2,444,134	2,476,177	2,508,791
Total Revenues	83,273,046	84,609,992	90,414,048	89,631,902	94,860,599	100,520,017
Expenditures						
Roads Operating (0730)	(59,376,845)	(60,049,264)	(58,528,544)	(60,701,775)	(62,837,694)	(65,101,661)
StormWater Decant (0726)	(554,077)	(596,783)	(596,783)	(628,944)	(649,064)	(676,325)
Encumbrance Carryforward			(1,425,987)			
Total Expenditures	(59,930,922)	(60,646,047)	(60,551,314)	(61,330,719)	(63,486,758)	(65,777,986)
Estimated Underexpenditures		606,460		613,247	634,868	657,780
Other Fund Transactions						
Road Fund Contribution to Road CIP	(23,798,874)	(25,288,232)	(25,288,232)	(26,413,424)	(31,490,676)	(34,332,288)
CAFR Adjustment	112,270					
Ice and Slide Supplementals				(295,000)	(295,000)	(295,000)
Rehab Retrofit Operating					(434,950)	(841,000)
Total Other Fund Transactions	(23,686,604)	(25,288,232)	(25,288,232)	(26,708,424)	(32,220,626)	(35,468,288)
Ending Fund Balance	(4,567,471)	1,299,783	7,031	2,213,037	2,001,120	1,932,643
Reserves & Designations						
Encumbrances	(1,425,987)					
Total Reserves & Designations	(1,425,987)					
Ending Undesignated Fund Balance	(5,993,458)	1,299,783	7,031	2,213,037	2,001,120	1,932,643
Target Fund Balance⁴	1,249,096	1,269,150	1,356,211	1,344,479	1,422,909	1,507,800

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR.

² 2002 Estimated is based on prior years plus inflation and other contributing factors.

³ 2004 and 2005 Projected are based on prior years plus inflation.

⁴ Target Fund Balance is equal to 1.5% of Revenues